

Rendell L. Jones, CFO  
Office of the Chief Financial Officer



**TCCUSF**  
**Financial Statistics**  
**For the Quarter Ended**  
**June 30, 2017**

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# TCCUSF Revenue and Expenses

## June 30, 2017

PRELIMINARY & UNAUDITED (In Millions)	Quarter Ended June 30, 2017	Year-to-Date June 30, 2017
<b>Gross Income:</b>		
Guarantee Fee	\$ 6.3	\$ 12.8
Interest	3.0	3.7
Special Assessments	-	-
Total Income	<b>\$ 9.3</b>	<b>\$ 16.5</b>
<b>Less Expenses:</b>		
Administrative	\$ 1.2	\$ 2.2
Other Expenses	0.7	0.9
Provision for Insurance Loss (Reduction)	(405.8)	(443.6)
Total Expenses	<b>(403.9)</b>	<b>(440.5)</b>
<b>Net Income (Loss)</b>	<b>\$ 413.2</b>	<b>\$ 457.0</b>

# TCCUSF Summary Balance Sheet

## June 30, 2017

Preliminary and Unaudited (In Millions)	June 30, 2017	March 31, 2017
<b>Assets</b>		
Fund Balance with Treasury and Investments	\$ 1,369.3	\$ 700.4
Receivable from Asset Management Estates, Net	621.4	876.3
Other	2.6	2.7
<b>Total Assets</b>	<b>\$ 1,993.3</b>	<b>\$ 1,579.4</b>
<b>Liabilities and Net Position</b>		
Accounts Payable and Other Liabilities	\$ 1.8	\$ 1.1
Borrowings from U.S. Treasury	-	-
Insurance and Guarantee Program Liabilities	-	-
Net Position	1,991.5	1,578.3
<b>Total Liabilities and Net Position</b>	<b>\$ 1,993.3</b>	<b>\$ 1,579.4</b>

# Office Contact Page

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Feel free to contact our office with questions or comments.

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